

Town of Enchanted Oaks
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
September 2025

	Fiscal Year 2025 Totals			
	Sept 2025 Actual	Actual	Budget	over Budget
Income				
EO Revenue				
Building Permits	2,359.00	28,270.00	3,750.00	24,520.00
Mowing Charges		100.00	0.00	100.00
Total Building Permits	\$ 2,359.00	\$ 28,370.00	\$ 3,750.00	\$ 24,620.00
Enchanted Isles Boat Ramp Use		2,750.00	2,750.00	0.00
Enchanted Isles Dumpster Use		29,700.00	29,700.00	0.00
Franchise Fees Collected		32,044.65	35,000.00	-2,955.35
Interest Income	1,504.53	20,954.94	15,200.00	5,754.94
Keys-Boat Ramp Income		1,600.00	500.00	1,100.00
Keys-Pool Key Income		7,400.00	6,000.00	1,400.00
Keys-WMS Income	240.00	37,310.00	1,250.00	36,060.00
Other Income	206.37	1,421.39	0.00	1,421.39
Property Tax Collections		311,262.39	319,758.00	-8,495.61
Road Use Fees	900.00	3,300.00	3,000.00	300.00
Total EO Revenue	\$ 5,209.90	\$ 476,113.37	\$ 416,908.00	\$ 59,205.37
Other Financing Sources				
Funds from Retained Earnings		0.00	0.00	0.00
		0.00	361,500.14	-361,500.14
Total Other Financing Sources	\$ 0.00	\$ 0.00	\$ 361,500.14	-\$ 361,500.14
Shipping Income	0.00	0.00	0.00	0.00
Total Income	\$ 5,209.90	\$ 476,113.37	\$ 778,408.14	-\$ 302,294.77
Gross Profit	\$ 5,209.90	\$ 476,113.37	\$ 778,408.14	-\$ 302,294.77
Expenses				
Capital Improvement Fund		0.00	0.00	0.00
Cap Exp - Office Equip & Misc		0.00	5,050.00	-5,050.00
Police Dept. & Emergency Mgt		8,868.44	118,450.00	-109,581.56
Pool		9,850.00	15,000.00	-5,150.00
Riding Mower & Grounds Equip		0.00	3,000.00	-3,000.00
Roads and Drainage		78,542.00	108,000.00	-29,458.00
Trailer parking roadbase		19,800.00	20,000.00	-200.00
WMS Upgrades		49,660.00	120,000.00	-70,340.00
Total Capital Improvement Fund	\$ 0.00	\$ 166,720.44	\$ 389,500.00	-\$ 222,779.56
Council Members				
		0.00	0.00	0.00
CM Agold- EMS/Trailing Parking		-192.07	1,000.00	-1,192.07
CM Agold- Pool Expense	650.00	10,869.43	16,000.00	-5,130.57
CM Cochran - Maint Bldg/Grounds	356.98	5,468.34	3,700.00	1,768.34
CM Grissom- Roads/Drainage	9,920.00	11,061.54	24,000.00	-12,938.46
CM Grissom-Road Use		302.69	2,000.00	-1,697.31
CM Hermes-WMS & Beautification		132.26	0.00	132.26
Flower Beds/Beautification		1,956.69	3,000.00	-1,043.31

Republic Trash	4,056.69	46,454.96	43,472.00	2,982.96
WMS Maint		248.53	4,000.00	-3,751.47
Total CM Hermes-WMS & Beautification	\$ 4,056.69	\$ 48,792.44	\$ 50,472.00	-\$ 1,679.56
CM Johnson-Boat Ramps & Parks	3.29	1,316.22	4,000.00	-2,683.78
Total Council Members	\$ 14,986.96	\$ 77,618.59	\$ 101,172.00	-\$ 23,553.41
EO City Expenses		0.00	0.00	0.00
Annual Audit	5,500.00	11,000.00	6,000.00	5,000.00
Card Process Fee	119.40	947.35	100.00	847.35
Election Expense		0.00	2,000.00	-2,000.00
HC Appraisal Dist	1,984.50	7,938.00	7,500.00	438.00
HC Tax Collector		469.80	500.00	-30.20
Incentive Pay		0.00	1,000.00	-1,000.00
Insurance Expense		13,491.00	8,840.00	4,651.00
Late Fees & Interest		78.17	0.00	78.17
Legal & Professional Fees	410.00	1,510.35	4,000.00	-2,489.65
Maintenance - Equip & Supplies	115.67	5,720.91	4,800.00	920.91
Municipal Court Costs	200.00	1,175.00	3,000.00	-1,825.00
Office Supplies & Expense	869.20	9,864.62	7,500.00	2,364.62
Other Expense		0.00	2,500.00	-2,500.00
Payroll Expenses		216.50	166,643.88	-166,427.38
Payroll Tax Expense		0.00	13,052.26	-13,052.26
Special Events		391.52	1,300.00	-908.48
Trash/tree cleanup, landscaping		1,777.80	11,000.00	-9,222.20
Travel-Training	-840.00	71.13	1,000.00	-928.87
Utilities; Wtr,Elect,Tel,Trash	1,669.20	23,400.69	30,000.00	-6,599.31
Total EO City Expenses	\$ 10,027.97	\$ 78,052.84	\$ 270,736.14	-\$ 192,683.30
Payroll Expenses		0.00	0.00	0.00
Taxes	1,097.82	12,311.91	0.00	12,311.91
Wages	14,032.70	151,523.73	0.00	151,523.73
Total Payroll Expenses	\$ 15,130.52	\$ 163,835.64	\$ 0.00	\$ 163,835.64
Police Dept. Expense		0.00	0.00	0.00
Communications & Technology		332.23	3,000.00	-2,667.77
Emergency Management	128.40	777.39	500.00	277.39
Maint, Repairs, Fuel - Vehicle	17,037.90	18,251.23	4,000.00	14,251.23
Maintenance & Repairs-Facility	1,205.00	2,693.81	2,200.00	493.81
Office Supplies & Equipment	88.00	456.63	1,800.00	-1,343.37
Training & Dues	45.00	595.00	500.00	95.00
Utilities-Electric & Water	520.55	5,029.77	5,000.00	29.77
Total Police Dept. Expense	\$ 19,024.85	\$ 28,136.06	\$ 17,000.00	\$ 11,136.06
QuickBooks Payments Fees		110.00	0.00	110.00
Total Expenses	\$ 59,170.30	\$ 514,473.57	\$ 778,408.14	-\$ 263,934.57
Net Operating Income	-\$ 53,960.40	-\$ 38,360.20	\$ 0.00	-\$ 38,360.20
Net Income	-\$ 53,960.40	-\$ 38,360.20	\$ 0.00	-\$ 38,360.20